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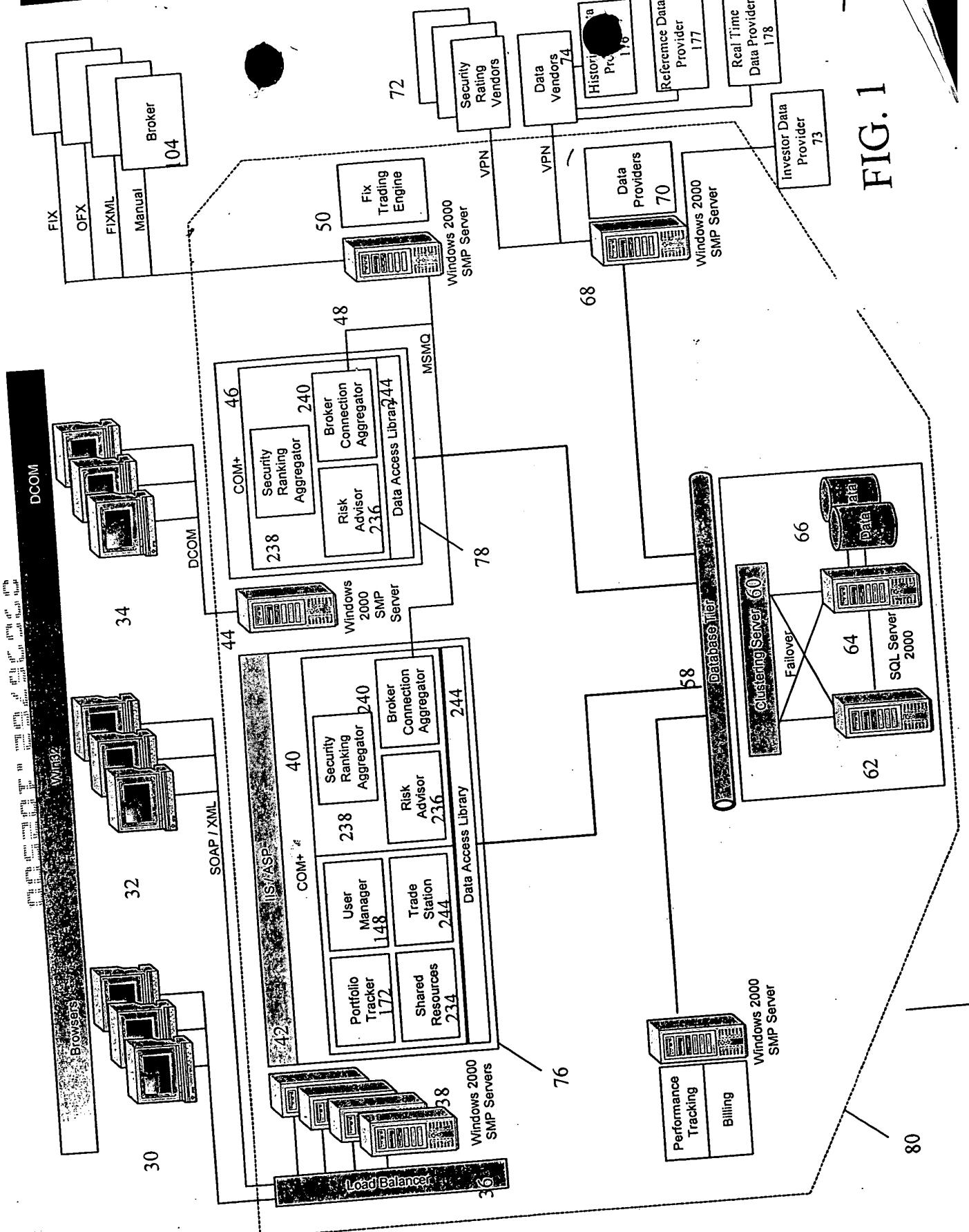
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FIG. 1

09/69



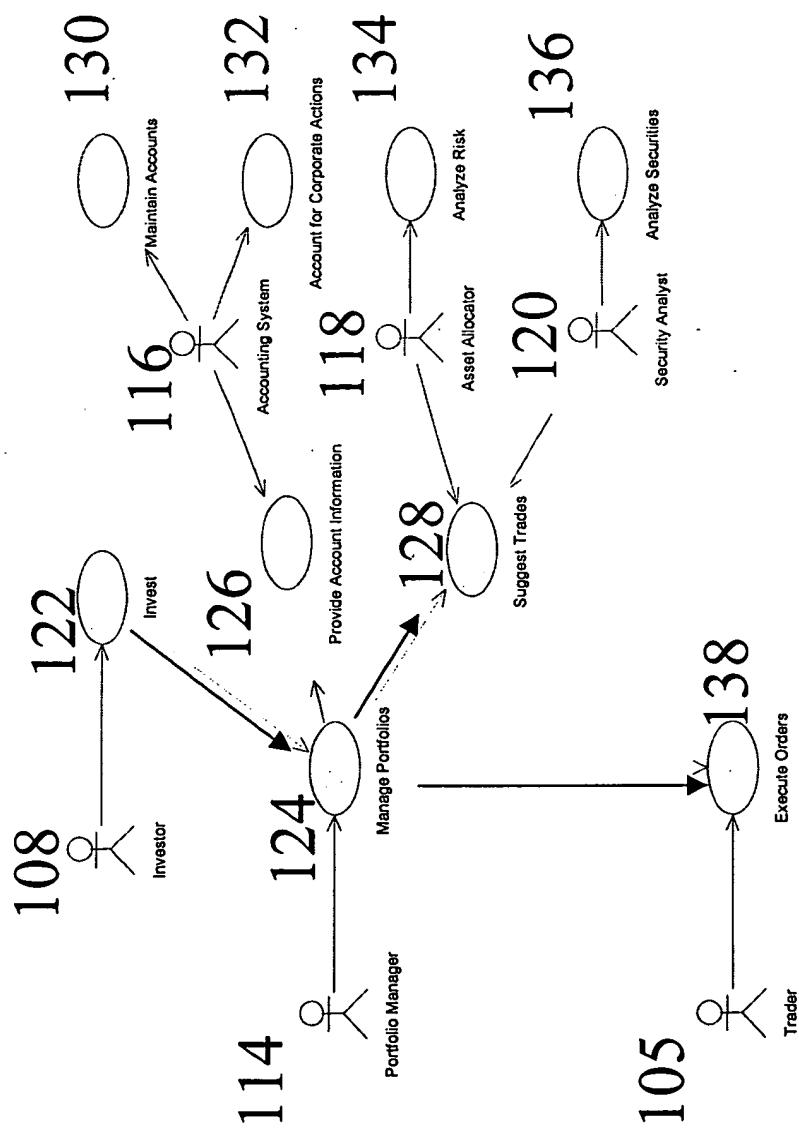


FIG. 2A

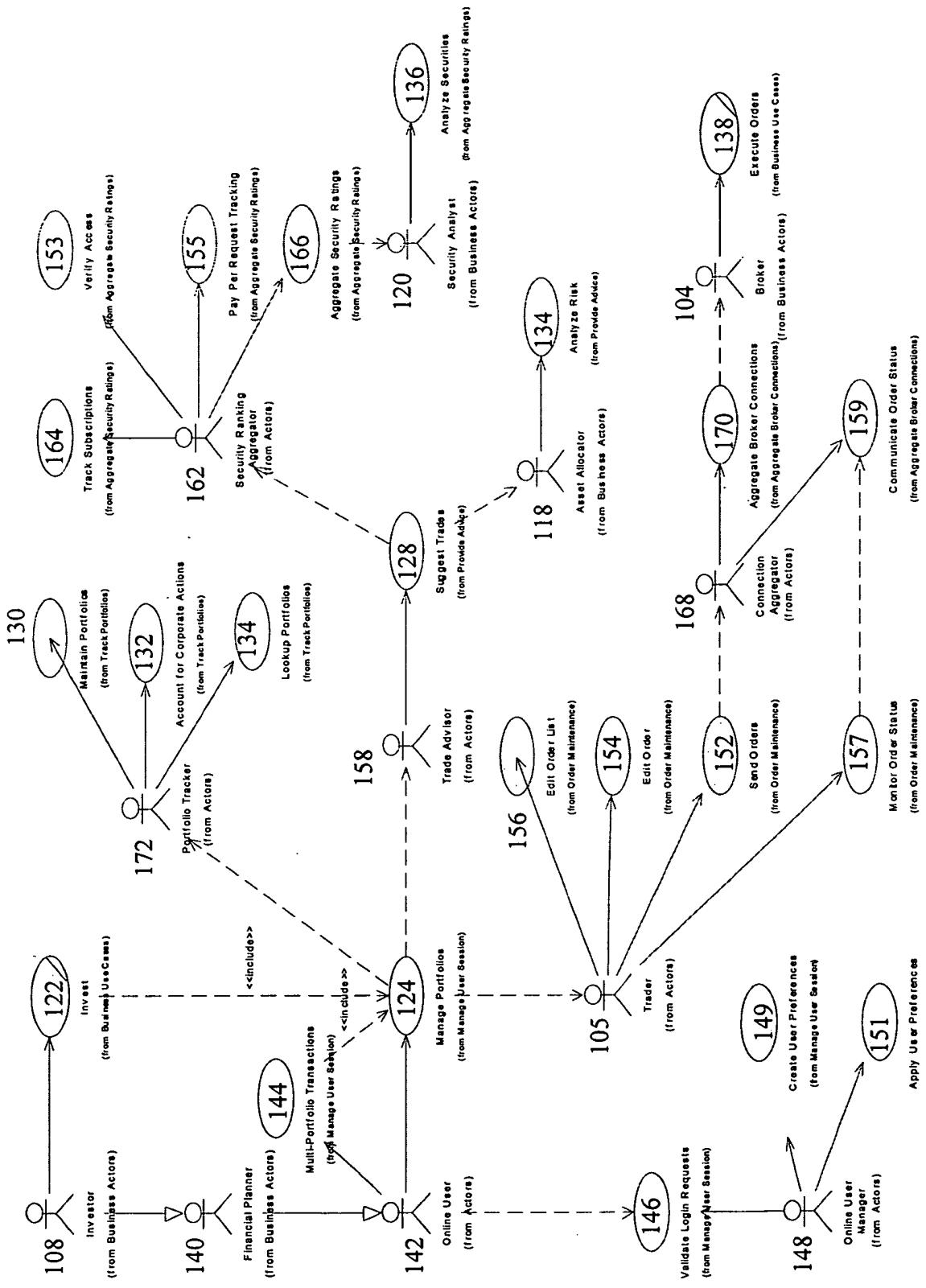


FIG. 2B

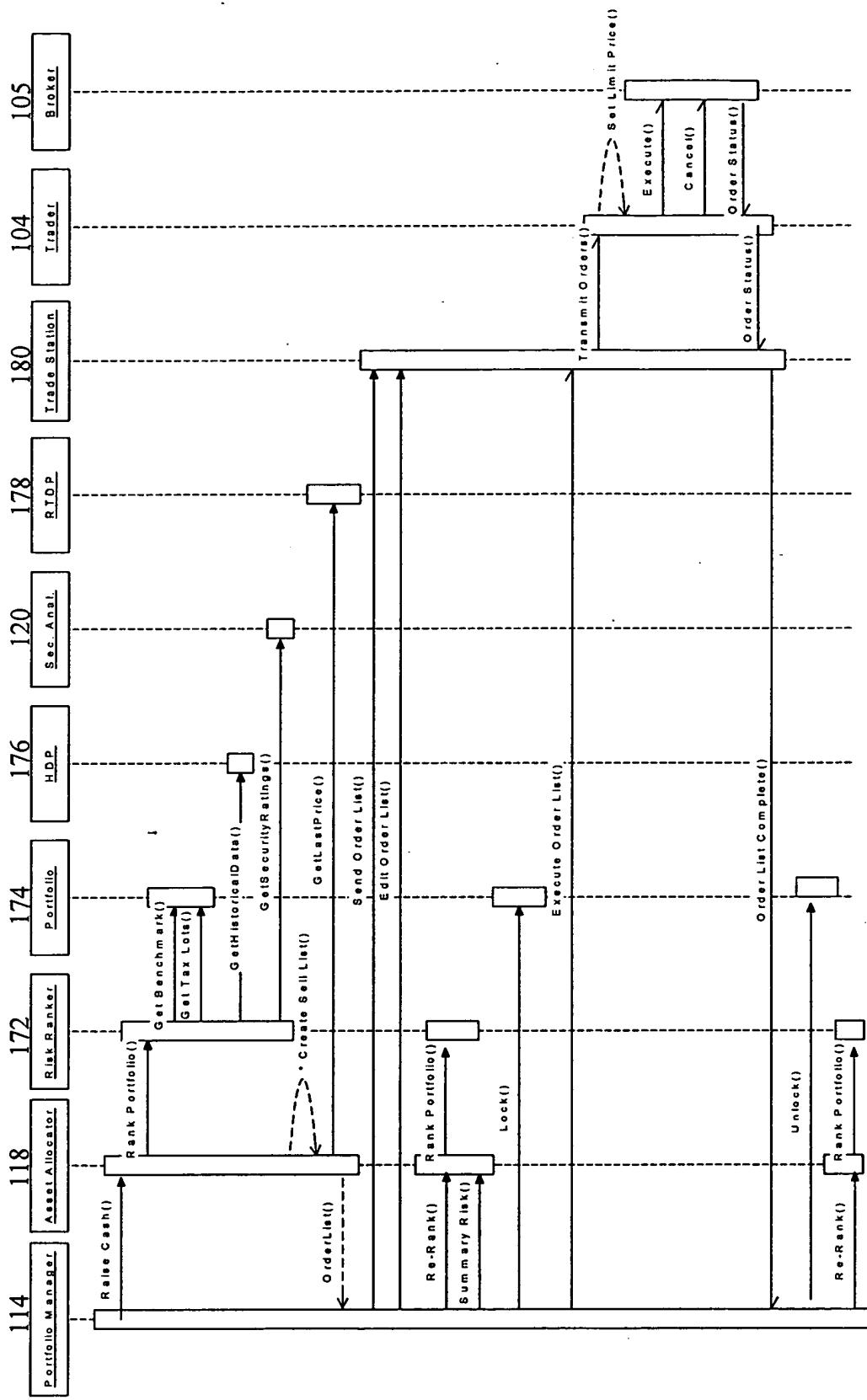
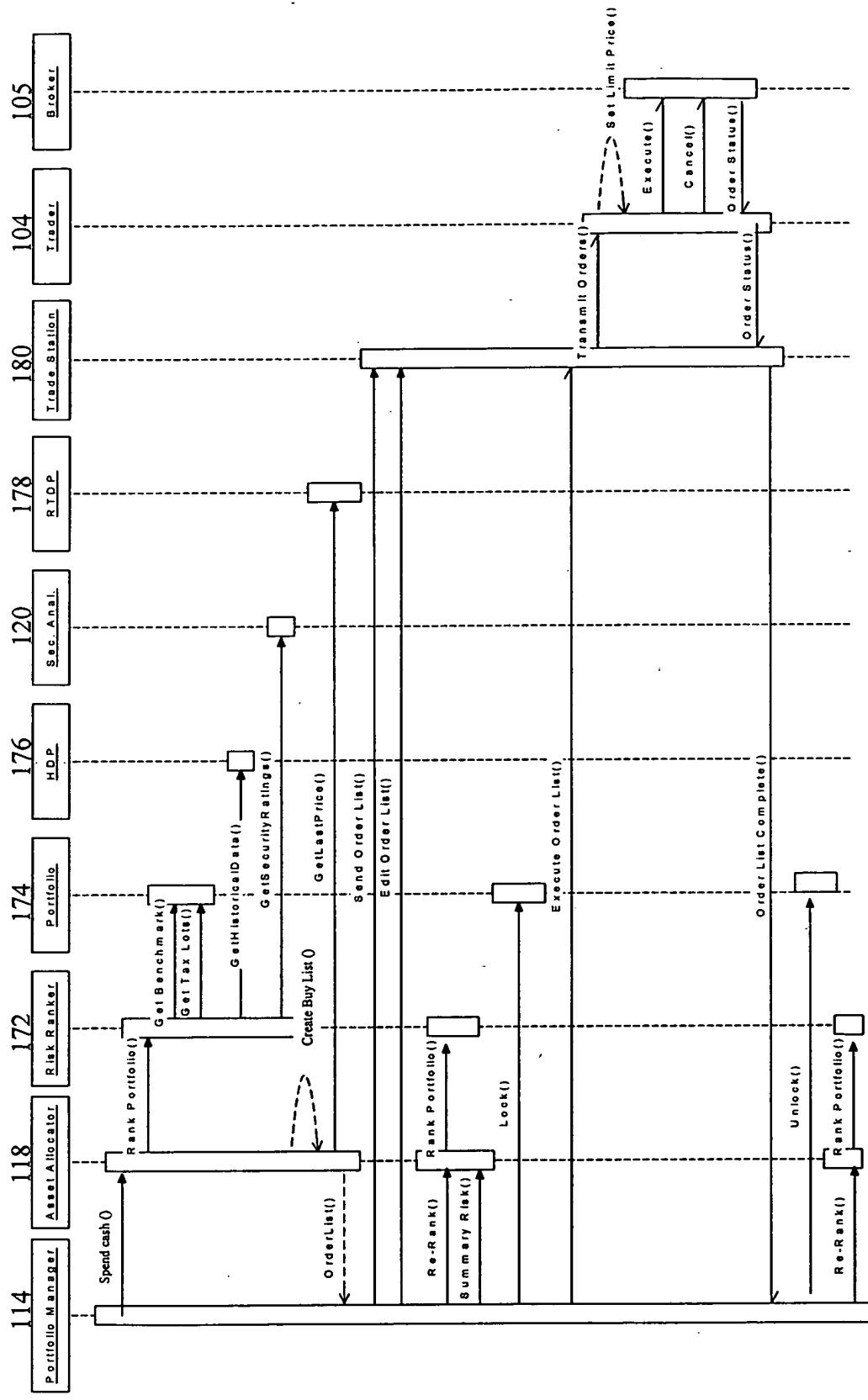


FIG. 3A

FIG. 3B



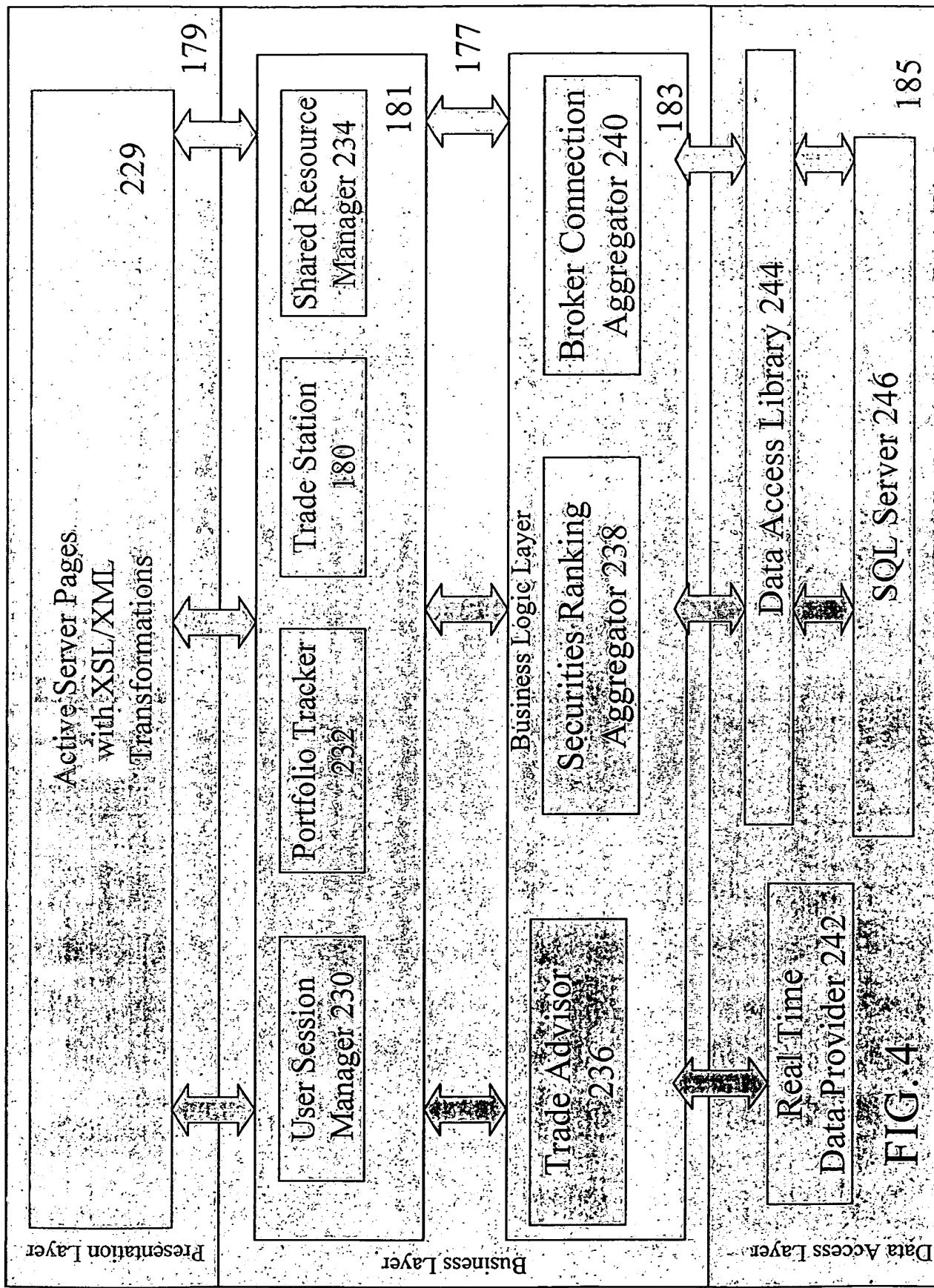
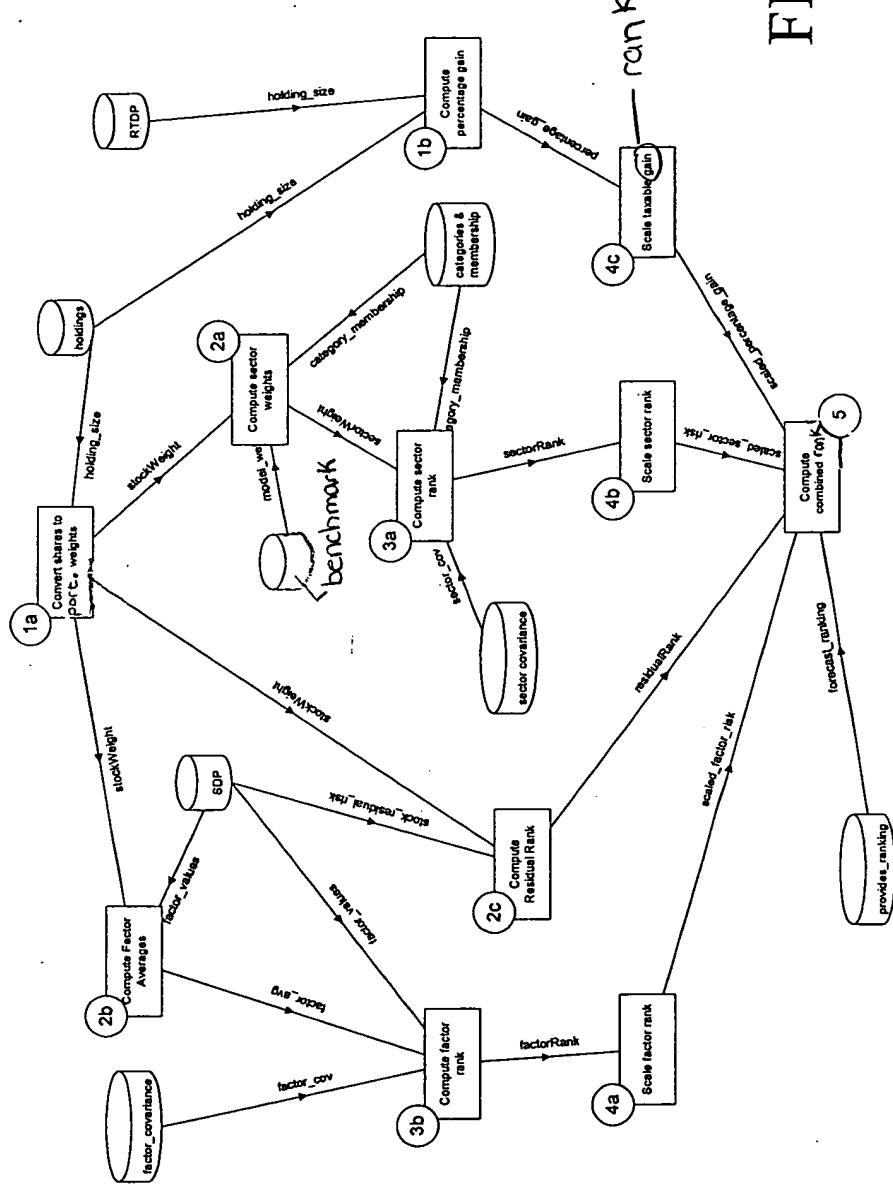


FIG. 5



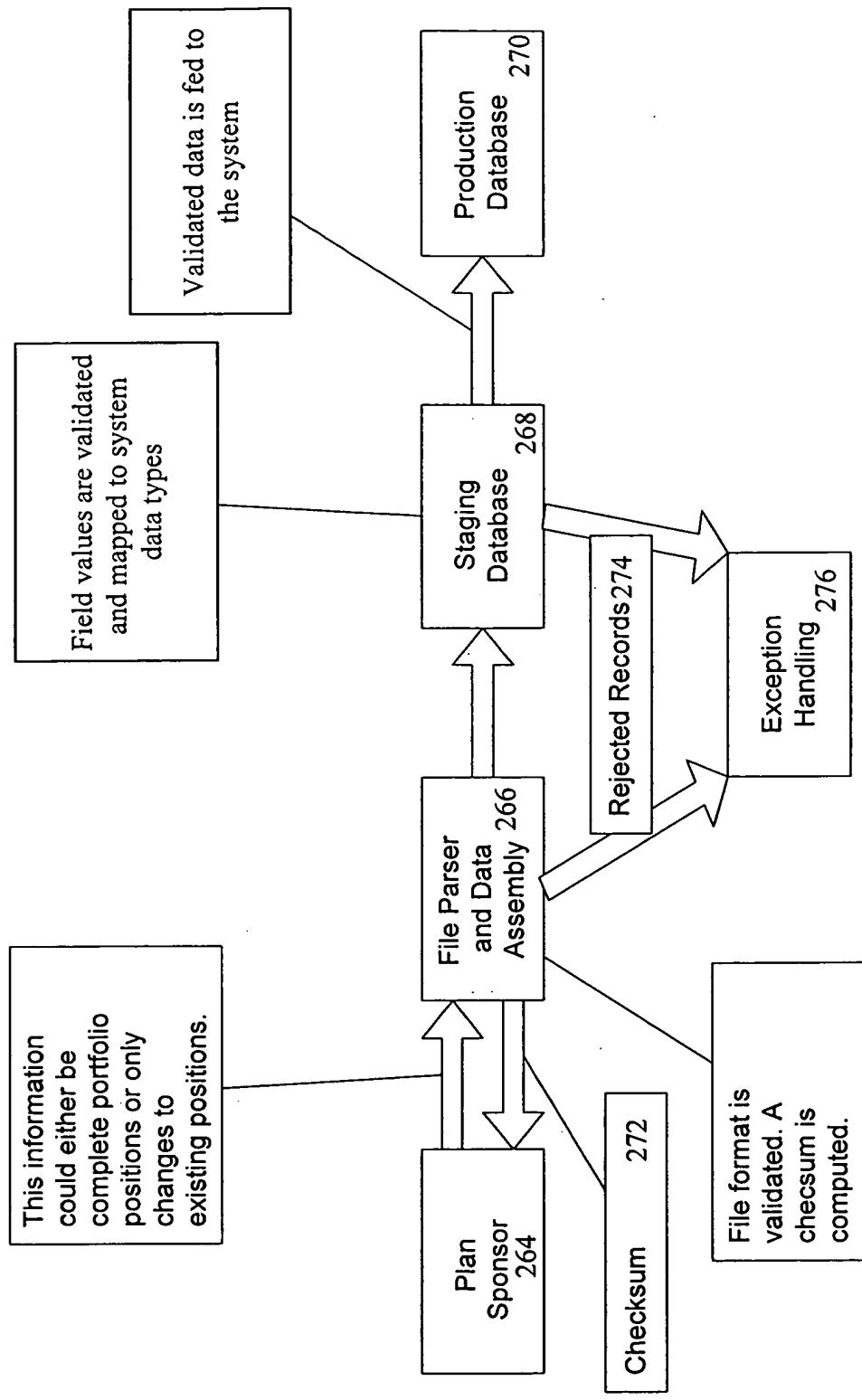


FIG. 6

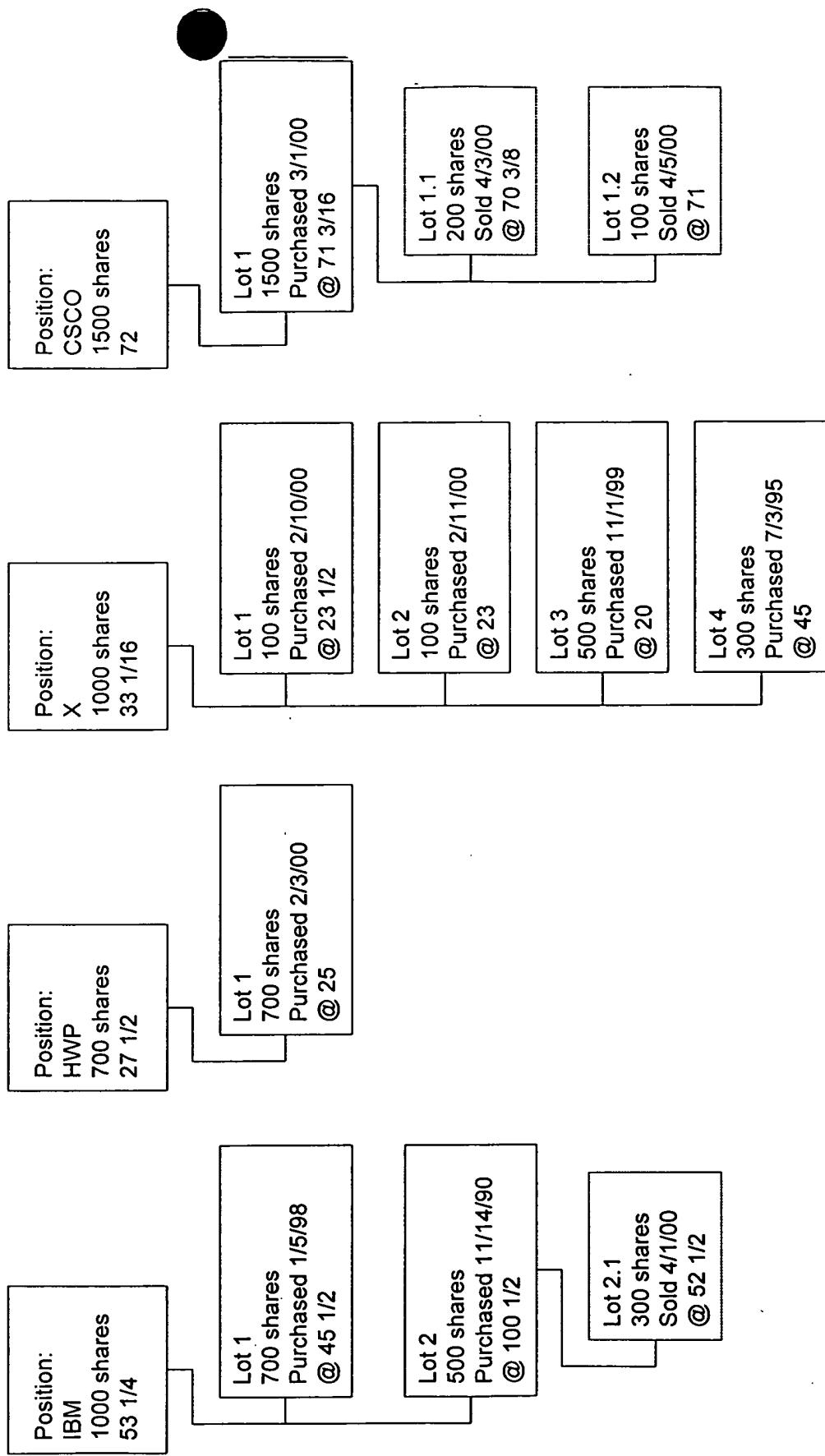


FIG. 7

## Master View

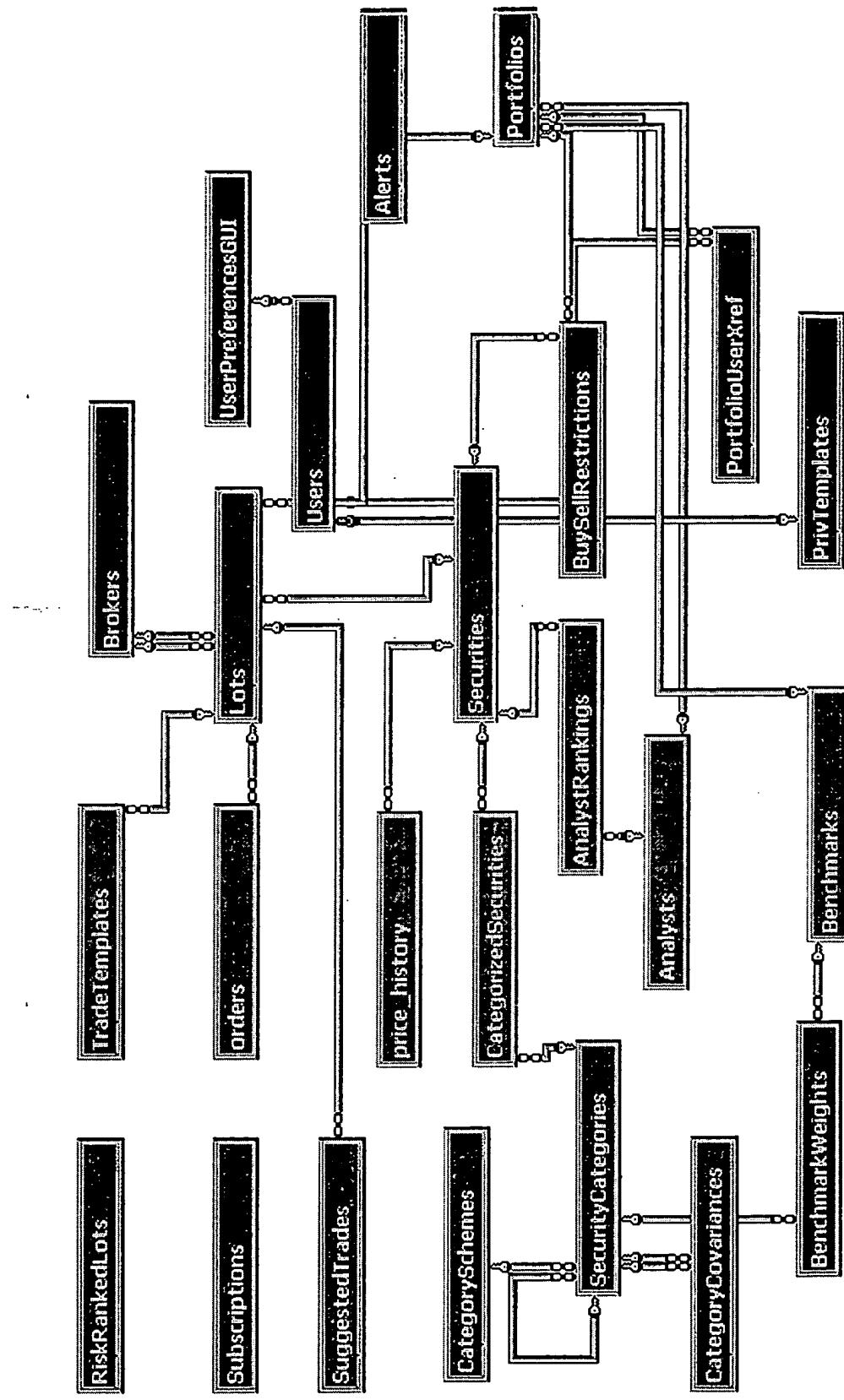


Fig. 8A

## User View

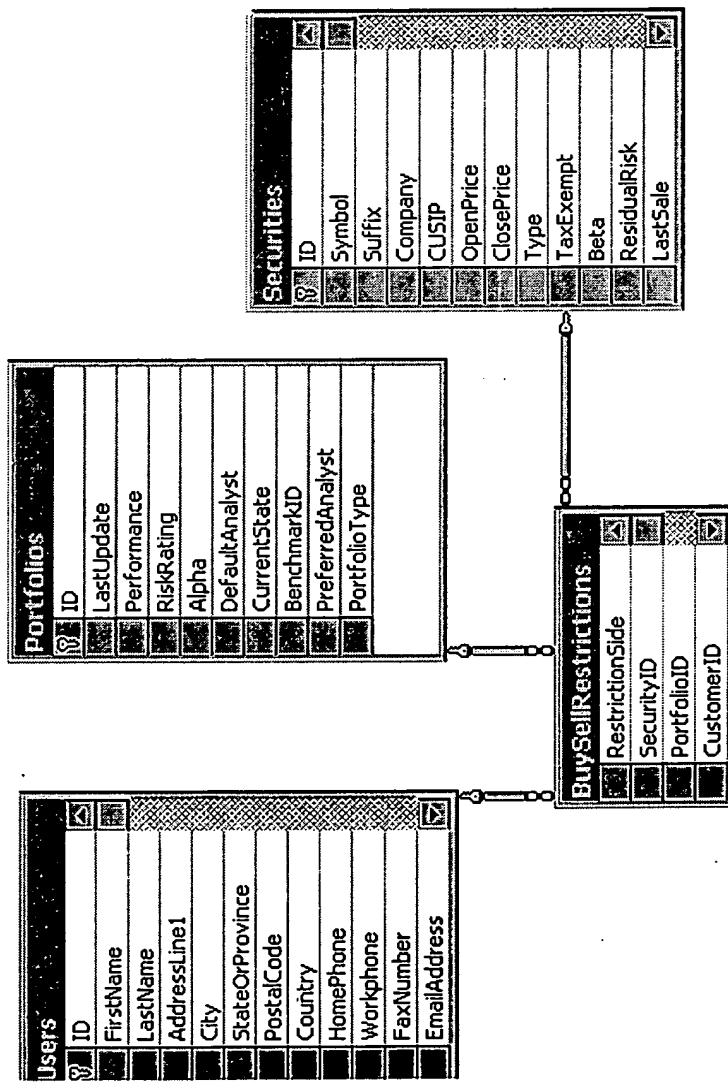


Fig. 8B

## Analyst View

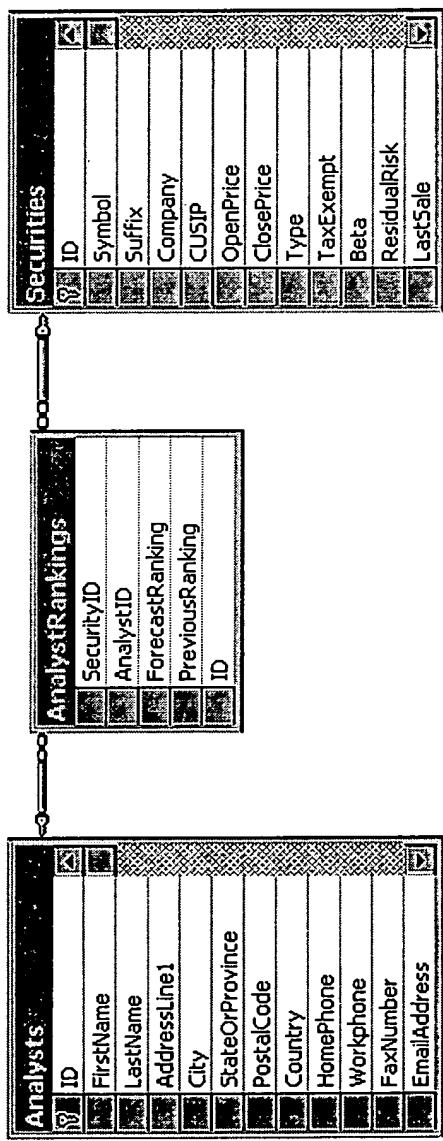
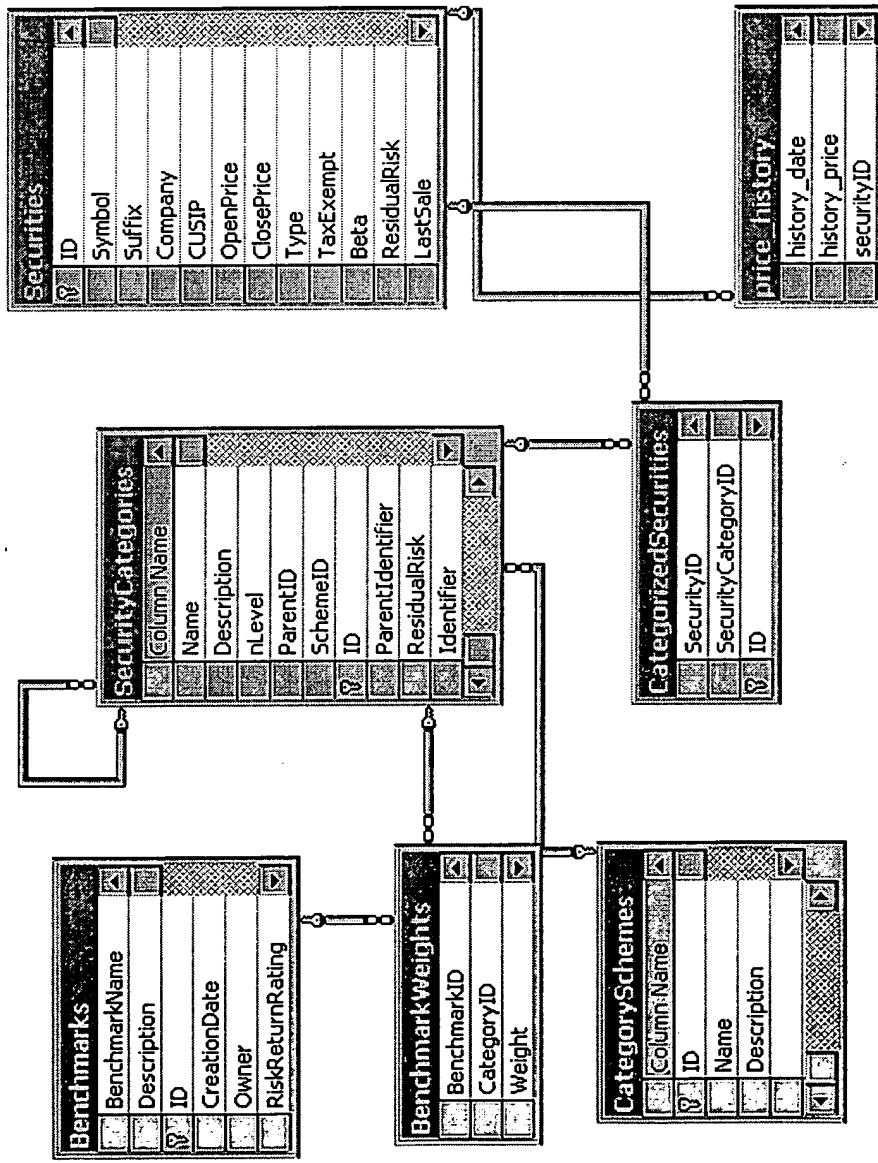


Fig. 8C

## Benchmark View

Fig. 8D



## CoVariance View

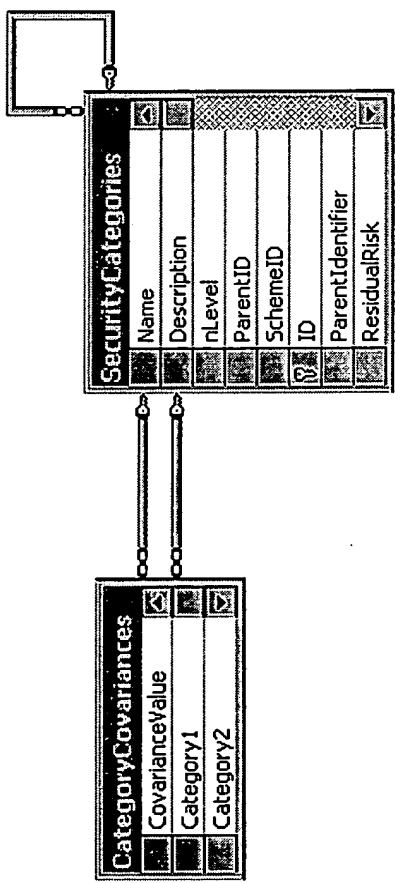
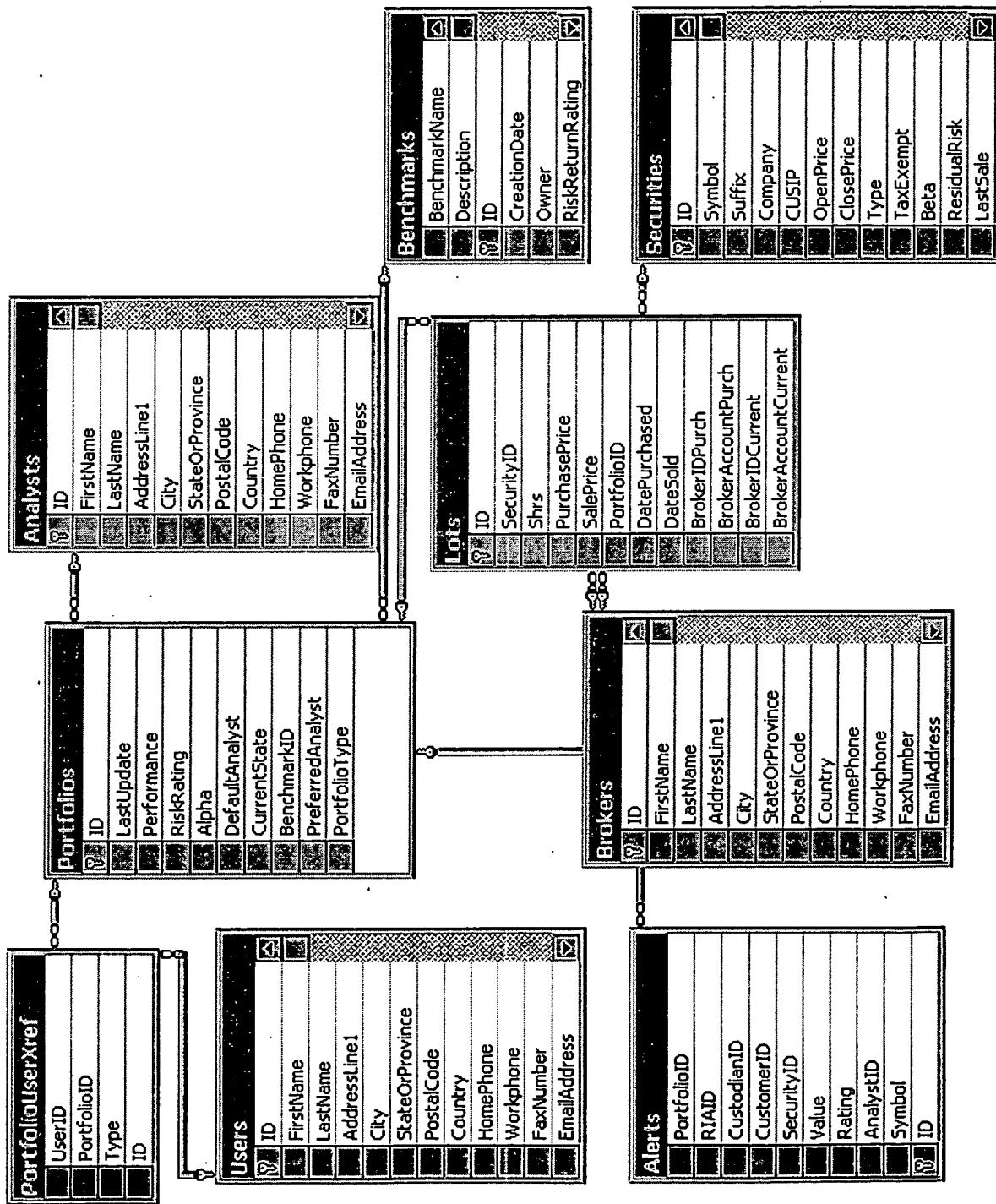


Fig. 8E

## Portfolio View

Fig 8 F



## Buy Sell Restrictions View

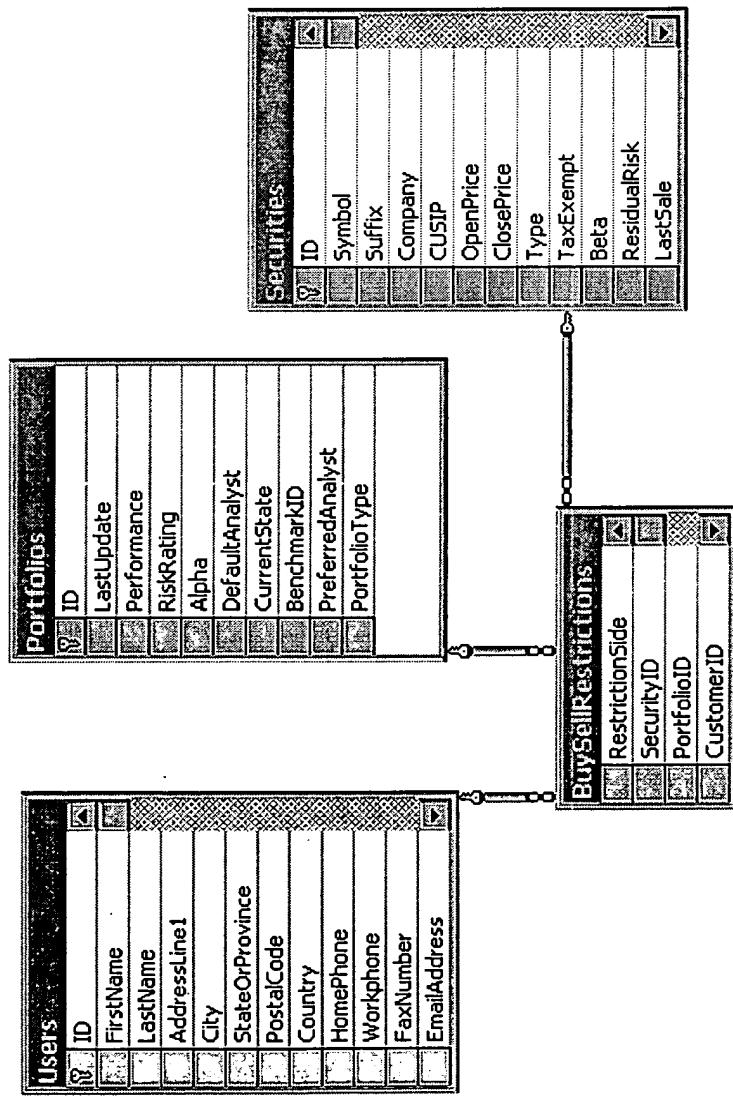


Fig. 85

## Trades and Orders View

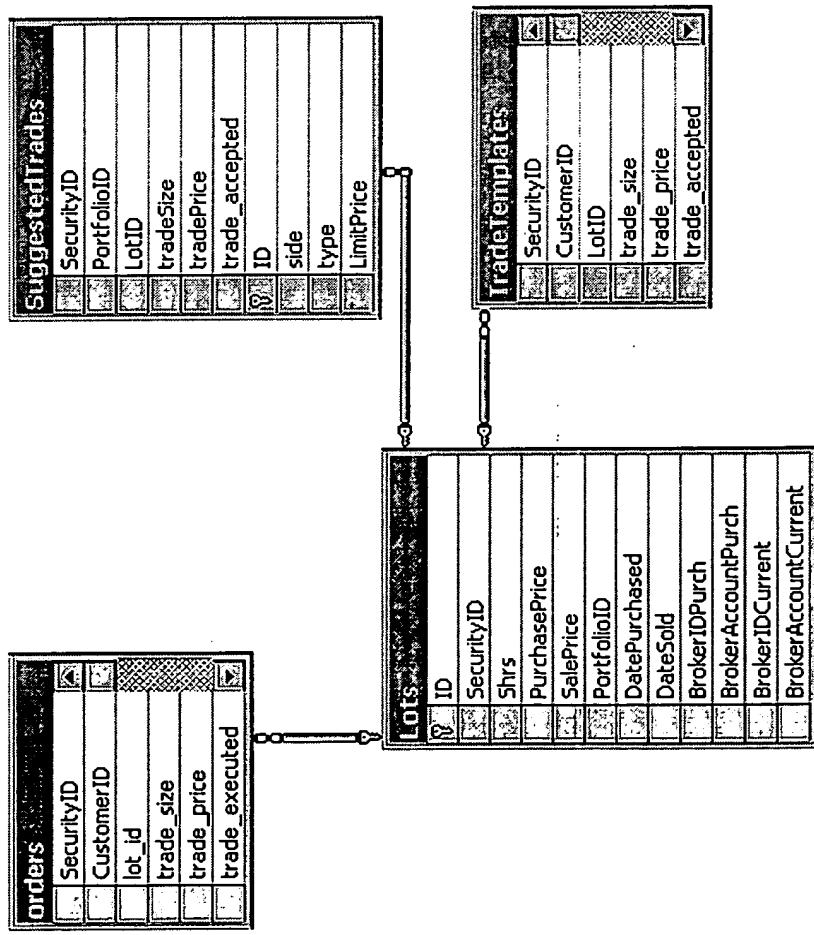


Fig. 8H

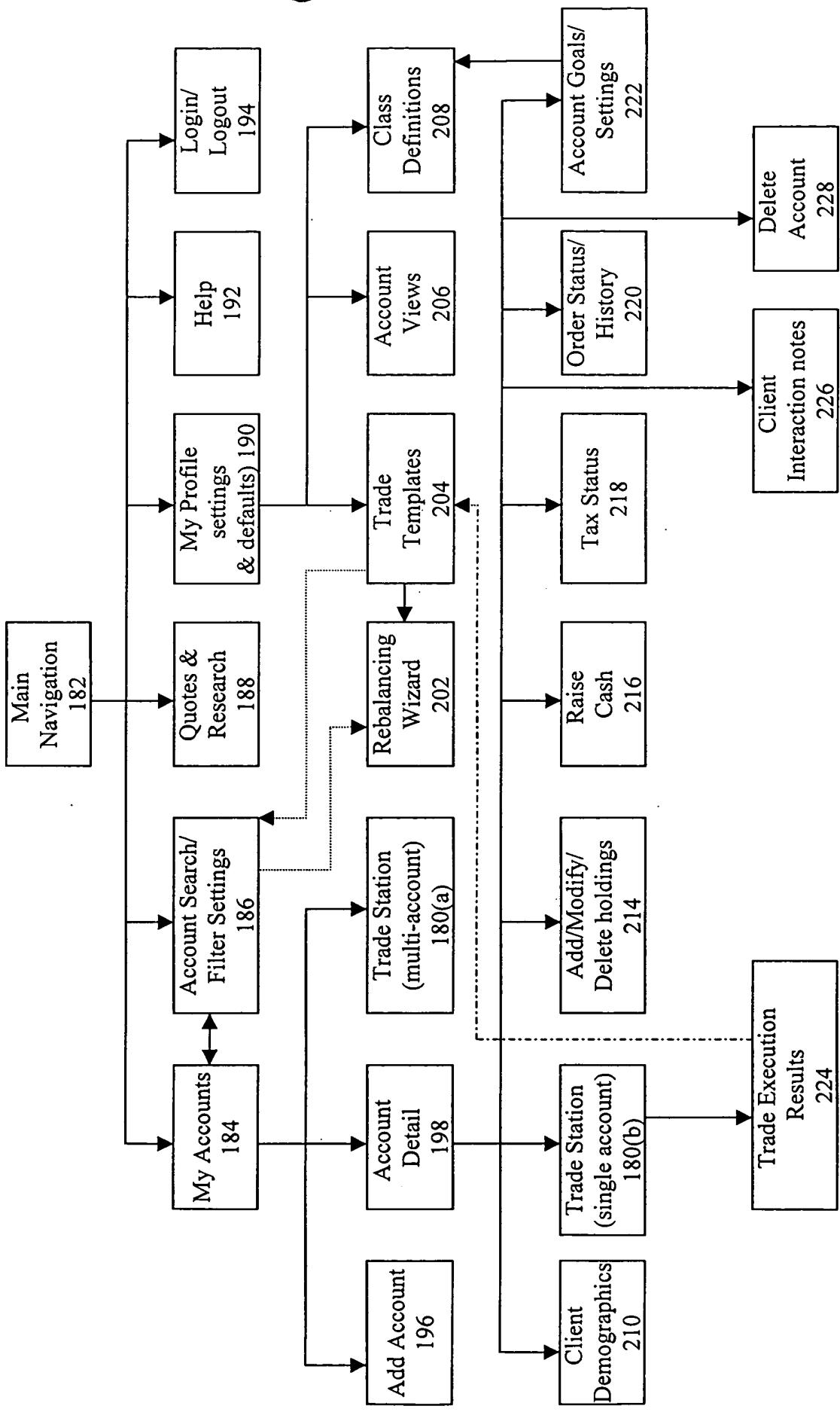


FIG. 9

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## Account List

View: Custom...  
Account value less than \$100,000 (Change, Save)

Account Search:

Performance Since:  
Current Month

Create New Account  
Print Account View  
Rebalance Accounts

Account Name	Account Value	Cash Percentage	Performance (Current Month)	Benchmark	Risk Rating	Alpha
<i>Click a name below to view account detail</i>						
Christene Hanley - IRA	\$ 243,011	1.38 %	+ 10.7 %	S&P 500	2.1	5.7
Nancy Matheson - College Fund	\$ 41,099	4.2 %	+ 9.1 %	Wilshire 5000	1.1	4.3
Darrel Roberts - General	\$ 443,930	10.1 %	- 4.0 %	Custom Aggressive	5.9	6.2
Arnold Tobias - Retirement	\$ 541,763	20.0 %	+ 2.4 %	Russell 2000	1.4	4.2
Coralle Witter - Retirement	\$ 444,321	11.3 %	+ 12.0 %	Russell 2000	2.7	3.5
Mary Robertson - General	\$ 223,230	1.8 %	- 5.2 %	Custom Aggressive	1.9	1.2
Todd Spring - IRA	\$ 113,031	11.8 %	+ 4.7 %	S&P 500	4.1	4.5
Jonathan Smith - General	\$ 400,201	5.8 %	- 4.4 %	Wilshire 5000	2.2	2.3
Joan Nefallie - College Fund	\$ 81,900	2.2 %	+ 5.1 %	Custom Conservative	2.1	4.1
Leslie Racowsky - Retirement	\$ 111,200	3.2 %	+ 7.7 %	Wilshire 5000	2.5	3.6
<i>... and many more</i>						

## Stock Alerts

Ticker	Stock Rating	Number of Accounts	Holding Value	Actions	Account Name	Risk Rating
AOL		Accumulate	26	\$ 50,192	View Accounts   Sell	5.9
EBAY		Strong Buy	-	-	Jerry Glover - IRA	5.5
LCOS		Buy	-	-	Jordan Malick - General	5.2
MSFT		Held	15	\$ 10,299	View Accounts   Sell	5.0
NXTL		Accumulate	10	\$ 34,837	View Accounts   Sell	4.5
YHOO		Strong Buy	-	-	Joan Young - Retirement	4.5

FIG. 10



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### Account Search

#### Account Name Contains ...

Go

#### Account Number Equals ...

Go

#### Account Value Is ...

less than \$   
 greater than \$  and \$   
 between \$  and \$

#### Benchmark Equals ...

S&P 500     Custom Aggressive  
 Russell 2000     Custom Conservative  
 Wilshire 5000     Custom Retirement

#### Risk Is ...

less than   
 greater than   
 between  and

#### Stock Rating Is ...

less than   
 greater than   
 between  and

#### Cash Percentage Is ...

less than  %  
 greater than  %  
 between  % and  %

#### Performance Since Current Month Is ...

less than  %  
 greater than  %  
 between  % and  %

#### Stock Holdings Value of Ticker Is ...

less than \$   
 greater than \$   
 between \$  and \$

FIG. 11

# GoalSeeker™

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Accounts

Quotes &  
Research

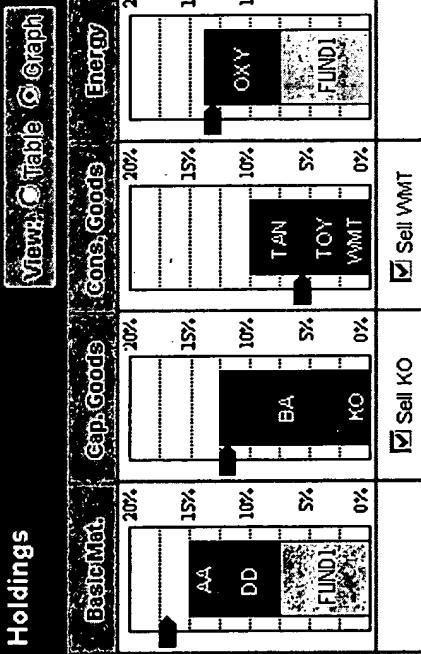
Quick Account Find:

Logout

## 250 General Information

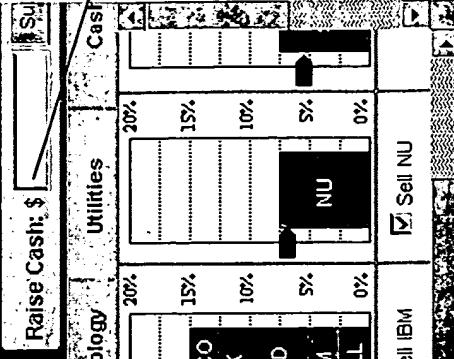
Darrel Roberts	Account:	General <input type="checkbox"/>
100 Tremont St.	Benchmark:	Custom Aggressive
Boston, MA 02116	Value:	\$ 443,930
(617) 715-7115	Risk:	5.9
(617) 589-6732	Value at Risk:	\$ 89,837
droberts@mail.com	Stock Rating:	251
249		

## 254 Holdings

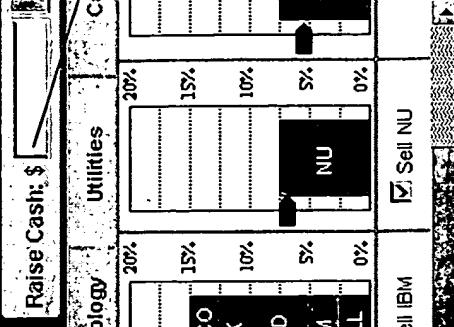


## 252 Portfolio Recommendations

SELL	SELL	SELL

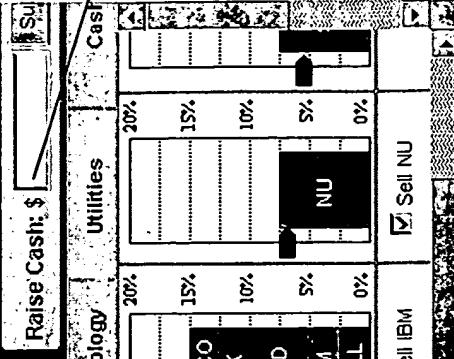


## 264 Holdings

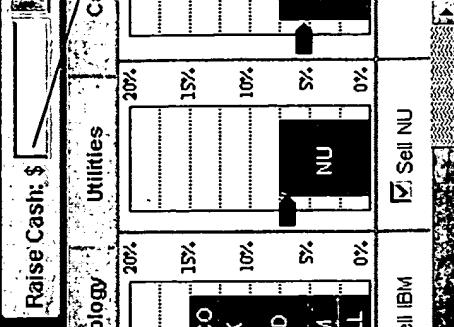


## 262 Portfolio Recommendations

SELL	SELL	SELL

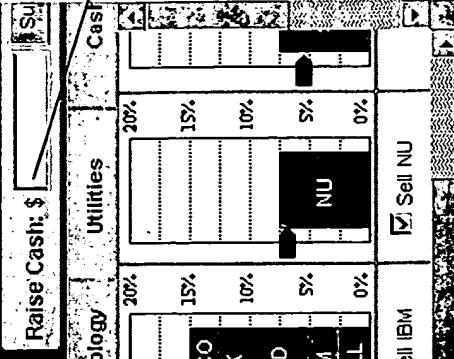


## 264 Holdings

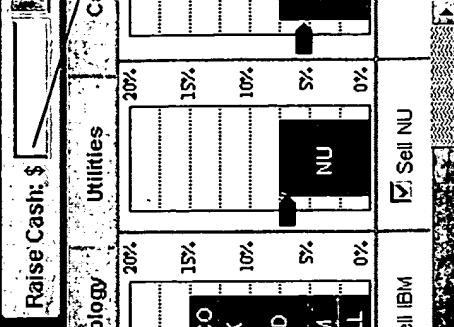


## 262 Portfolio Recommendations

SELL	SELL	SELL

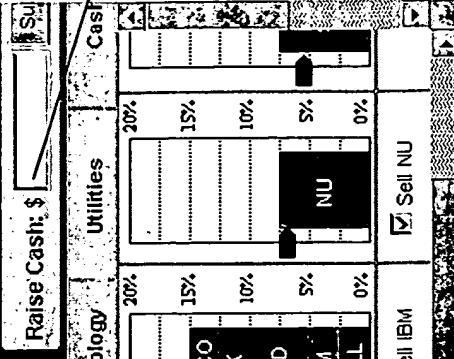


## 264 Holdings

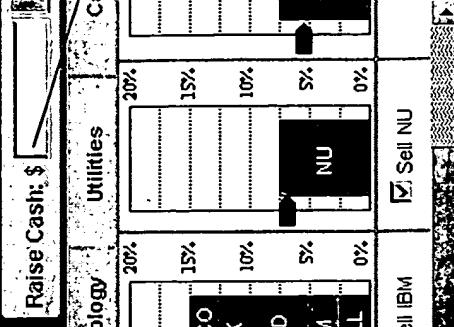


## 262 Portfolio Recommendations

SELL	SELL	SELL

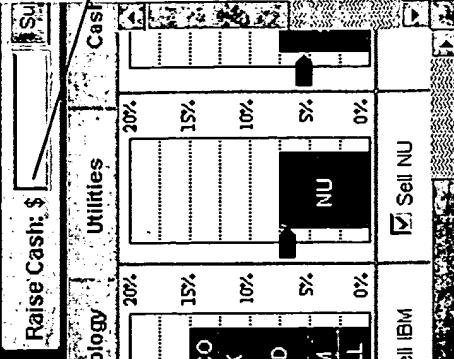


## 264 Holdings

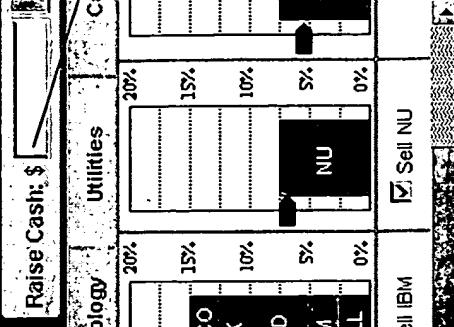


## 262 Portfolio Recommendations

SELL	SELL	SELL

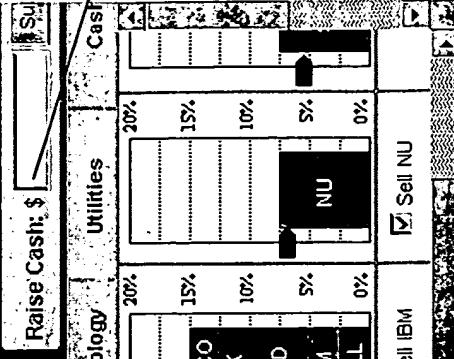


## 264 Holdings

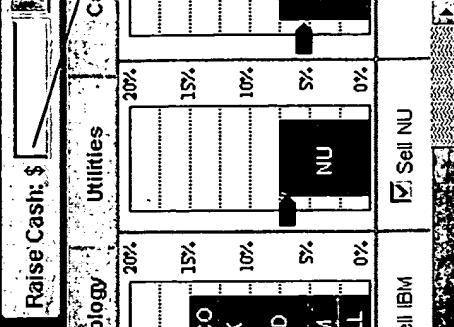


## 262 Portfolio Recommendations

SELL	SELL	SELL

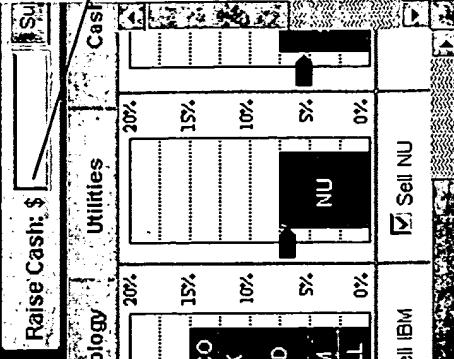


## 264 Holdings

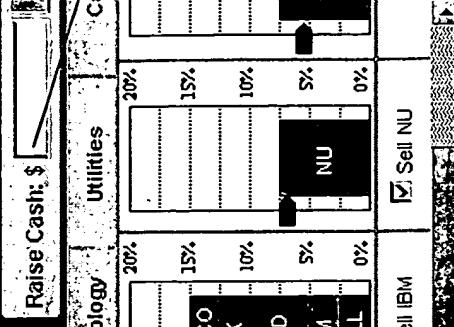


## 262 Portfolio Recommendations

SELL	SELL	SELL

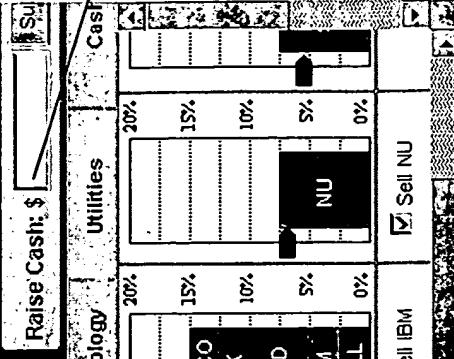


## 264 Holdings

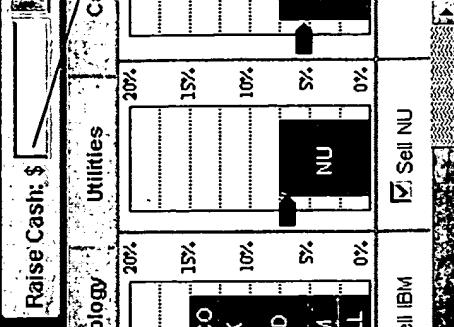


## 262 Portfolio Recommendations

SELL	SELL	SELL

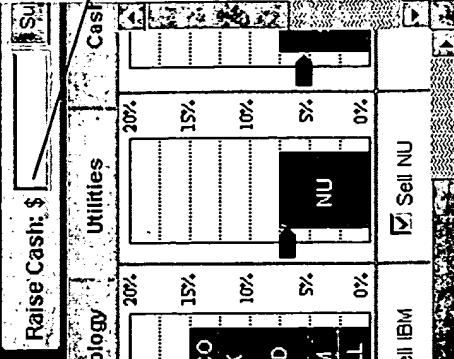


## 264 Holdings

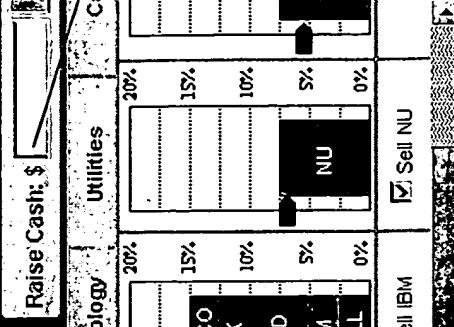


## 262 Portfolio Recommendations

SELL	SELL	SELL

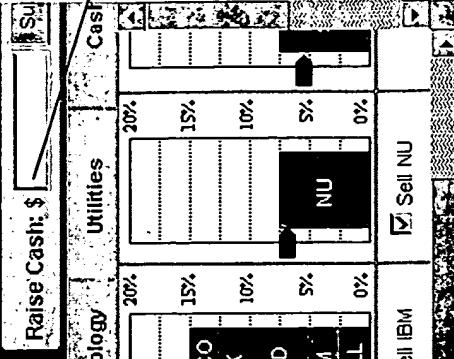


## 264 Holdings

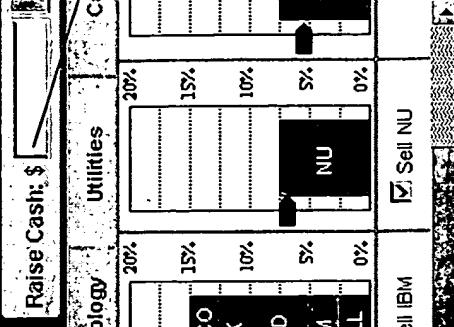


## 262 Portfolio Recommendations

SELL	SELL	SELL

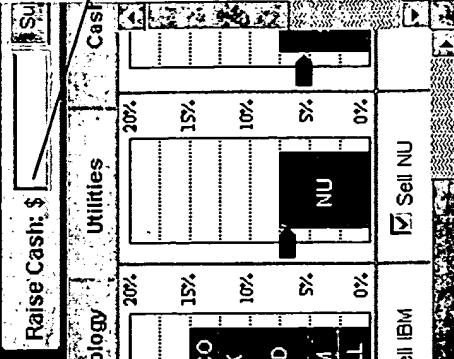


## 264 Holdings

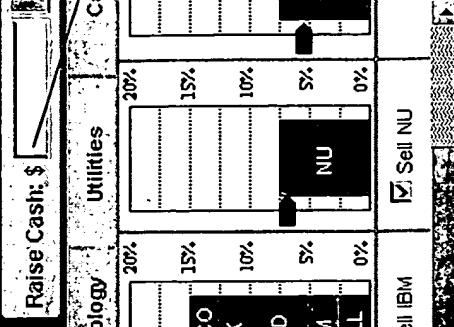


## 262 Portfolio Recommendations

SELL	SELL	SELL



## 264 Holdings



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## General Information

Edit	
Account:	<input checked="" type="checkbox"/> General
Benchmark:	Custom Aggressive
Value:	\$ 443,930
Risk:	5.9
Value at Risk:	\$ 89,837
Stock Rating:	6.2

## Holdings

Symbol	Alpha	Portfolio	Price	Value	% of Port.	Model %	Buy	Sell	Buy Recommendations	Sell
<b>Consumer Goods</b>										
KO [Edit,Delete]	2000	53 3/8	\$ 106,750	24.0 %	18.0 %	+ 6.0 %	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> FIZ	<input checked="" type="checkbox"/> ODNVA
PEP [Edit,Delete]	1828	40 11/16	\$ 74,387	16.8 %	20.0 %	- 3.2 %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> TRY	<input type="checkbox"/> WH
Technology			\$ 217,956	49.1 %	57.0 %	- 7.9 %	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> AAPL	<input type="checkbox"/> GTW
DELL [Edit,Delete]	1000	43 1/4	\$ 43,250	9.7 %	12.0 %	- 2.3 %	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> HANS	<input type="checkbox"/> LBIX
INTC [Edit,Delete]	700	126 1/2	\$ 86,350	19.9 %	20.0 %	- 0.1 %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> AMD	<input type="checkbox"/> CVCI
CSCO [Edit,Delete]	1500	57 7/16	\$ 86,156	19.4 %	25.0 %	- 5.6 %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> COMS	<input type="checkbox"/> WEBB
Cash			\$ 44,837	10.1 %	5.0 %	+ 5.4 %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> NOVL	<input type="checkbox"/> SNIC
<b>Analysis</b>										
Refresh	Risk Rating	Volatile Risk	Alpha							
Current	5.9	\$ 89,837	6.2							
Projected	1.2	\$ 17,382	7.1							

## Portfolio Recommendations

Symbol	Alpha	Buy	Sell	Top Picks
DELL	AAPL - GTW - IBM - HWP - MICAQ - More...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
KO	FIZ - ODNVA - SLHN - More...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
BOUT	LCOS - YHOO - ATHM - ONVI - TRRA - More...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

## Trade Station

Action	Ticker	Shares	Type	Market Price	Limit Price	Value
Sell	DELL	1000	Market	43 1/4		+\$ 43,250
Buy	AAPL	500	Market	87 3/8	85	-\$ 42,500
Sell	KO	1500	Market	53 1/2		+\$ 15,750

Broker:

FIG. 13



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Quick Account Find:

**Trade Execution Results**  
Darrel Roberts - General

Status	Change	Cancel	Action	Ticker	Shares	Type	Price	Value
Executed	-	-	Sell	DELL	1000	Market	-	+\$ 43,250
Transmitted	<input type="button" value="Change"/>	<input type="button" value="Cancel"/>	Buy	AAPL	500	Limit	85	-\$ 42,500
Cancelled	-	-	Sell	KO	2000	Market	-	+\$ 106,750
Pending	<input type="button" value="Change"/>	<input type="button" value="Cancel"/>	Buy	ODWA	17667	Market	-	-\$ 106,002

**Save Trade Template**

To save this trading template for rebalancing other accounts, specify a name for this template below and click the 'Save' button:

FIG. 14

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Trade Templates | Class Definitions | Account Views

Trade Templates

Create New Template

Click "Go" to Start the Rebalancing Wizard for all Accounts with Benchmark Equal to...

Name	Date	Click "Go" to Start the Rebalancing Wizard for all Accounts with Benchmark Equal to...
Align Aggressive [Edit,Delete]	05/31/00	Custom Aggressive <input checked="" type="checkbox"/> Go
Align Retirement [Edit,Delete]	05/31/00	Custom Aggressive <input checked="" type="checkbox"/> Go
Rebalance General 5/30 [Edit,Delete]	05/30/00	Custom Aggressive <input checked="" type="checkbox"/> Go
Align Willsire [Edit,Delete]	05/24/00	Custom Aggressive <input checked="" type="checkbox"/> Go
Align Custom B [Edit,Delete]	05/16/00	Custom Aggressive <input checked="" type="checkbox"/> Go
Align Custom A [Edit,Delete]	05/16/00	Custom Aggressive <input checked="" type="checkbox"/> Go

FIG. 15

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My Accounts    Account Search    Quotes & Research    My Profile    Help    Logout

Quick Account Find:

Rebalance Accounts

1) Choose a trading template:  Align Aggressive

2) Select accounts below for rebalancing

3) Click the "Execute" button

Select	Account Name	Account Value	Benchmark	Current Risk Rating	Projected Stock Rating	Risk Rating	Stock Rating
<input checked="" type="checkbox"/>	Christene Hanley - IRA	\$ 243,011	S&P 500	2.1	5.7	2.3	5.9
<input checked="" type="checkbox"/>	Nancy Matheson - College Fund	\$ 41,099	Wilshire 5000	1.1	4.3	0.9	3.5
<input checked="" type="checkbox"/>	Darrel Roberts - General	\$ 443,930	Custom Aggressive	5.9	6.2	2.2	4.3
<input checked="" type="checkbox"/>	Arnold Tobias - Retirement	\$ 541,763	Russell 2000	1.4	4.2	1.8	4.3
<input checked="" type="checkbox"/>	Coralle Witter - Retirement	\$ 444,321	Russell 2000	2.7	3.5	1.9	3.4
<input checked="" type="checkbox"/>	Mary Robertson - General	\$ 223,230	Custom Aggressive	1.9	1.2	2.0	4.7
<input checked="" type="checkbox"/>	Todd Spring - IRA	\$ 113,031	S&P 500	4.1	4.5	3.1	4.5
<input checked="" type="checkbox"/>	Jonathan Smith - General	\$ 400,201	Wilshire 5000	2.2	2.3	2.2	5.3
<input checked="" type="checkbox"/>	Joan Natalie - College Fund	\$ 81,900	Custom Conservative	2.1	4.1	1.1	5.2
<input checked="" type="checkbox"/>	Leslie Racowsky - Retirement	\$ 111,200	Wilshire 5000	2.5	3.6	2.2	3.6

FIG. 16

Fig. 17A

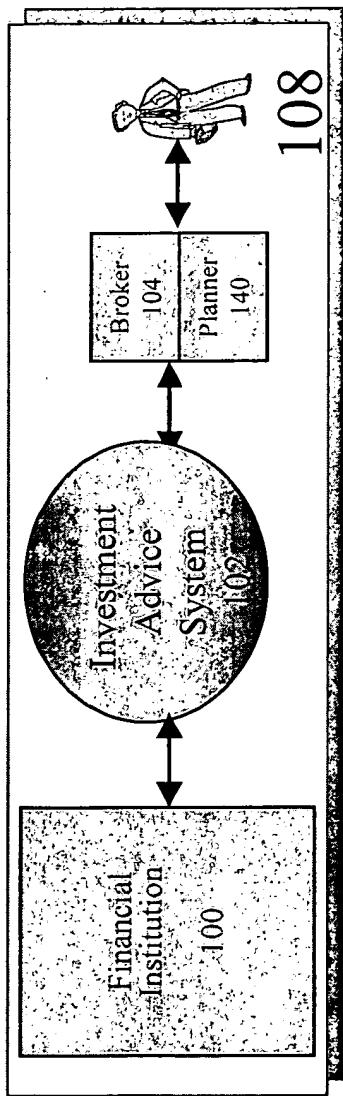


Fig. 17B

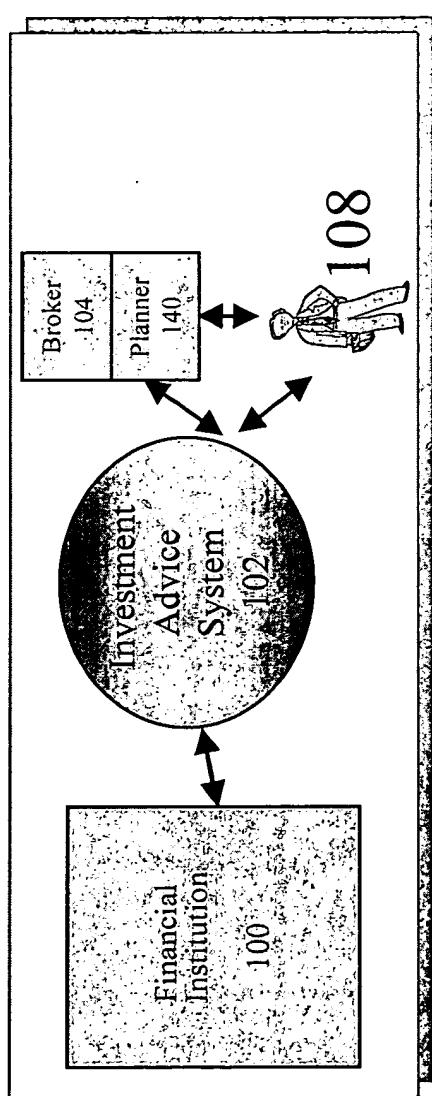
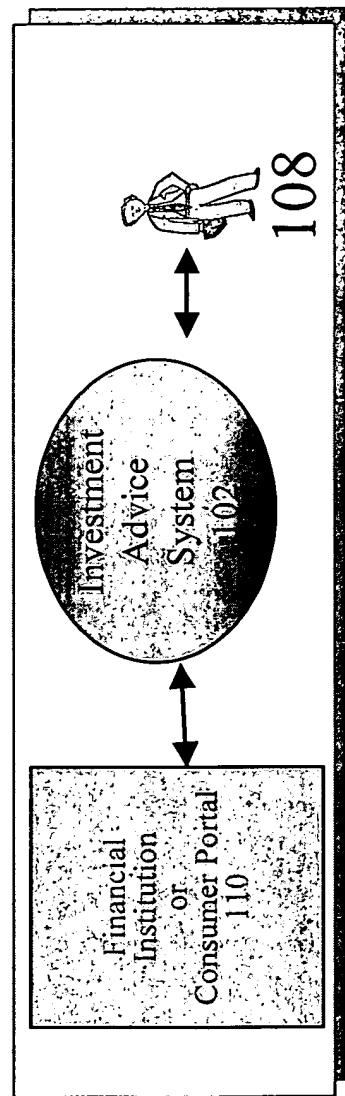


Fig. 17C



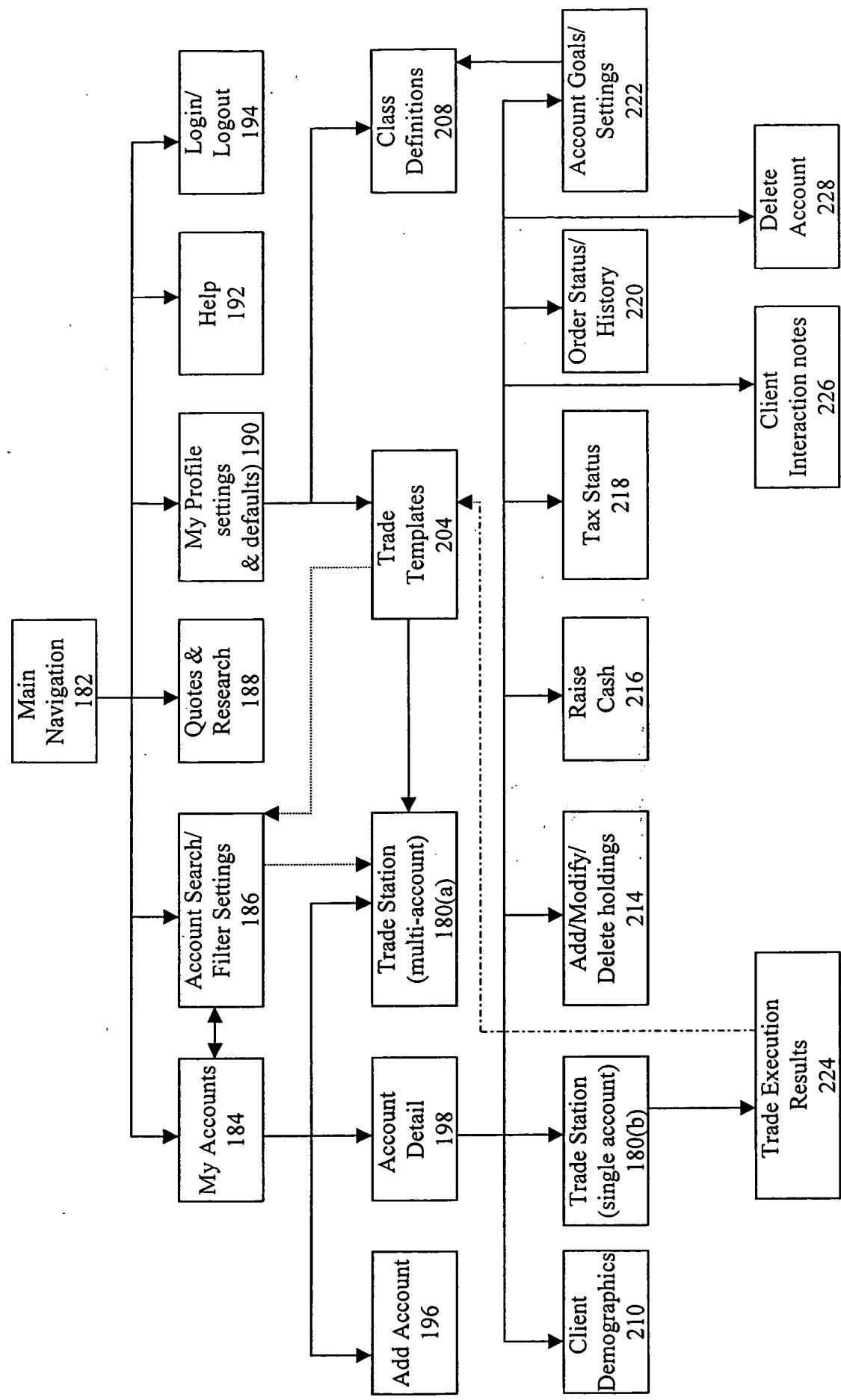
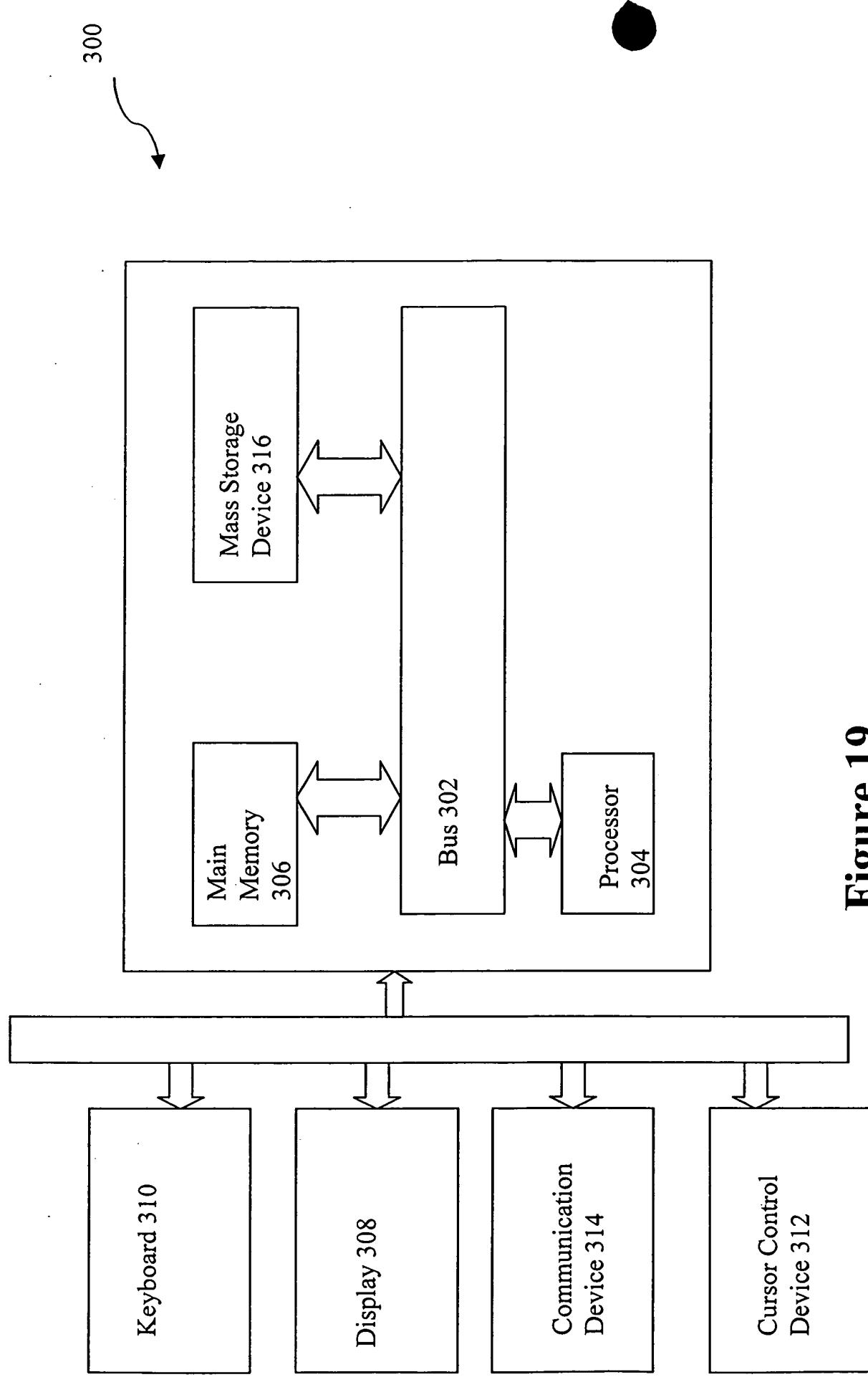


FIG. 18

**Figure 19**



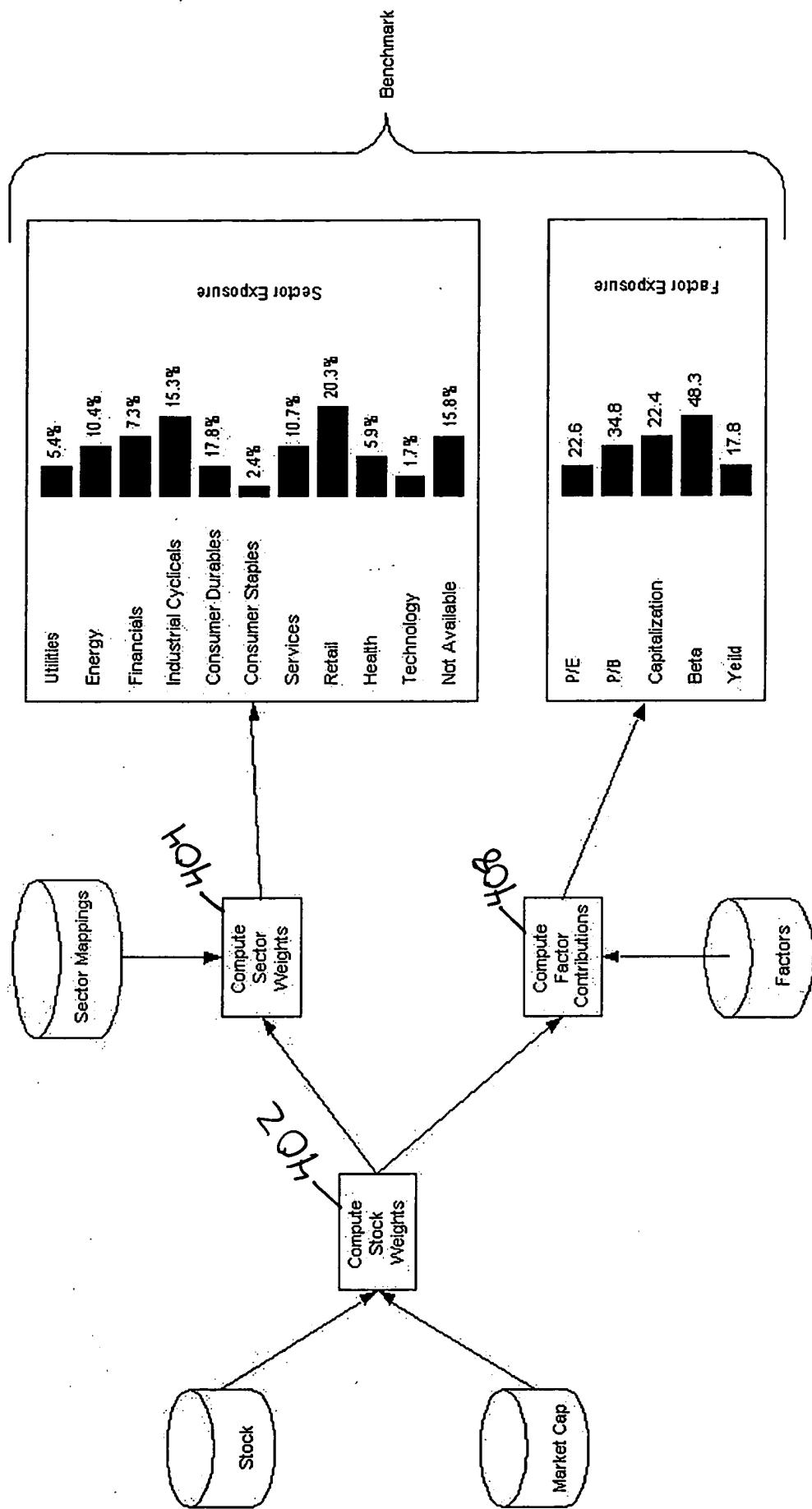


FIG. 20